



SUCCESS STORIES
2016 Ginnie Mae Summit

Pooling and Pool Management

Pool Submissions-“Pre Checks”

- Ensure you have GinnieNET and GMEP access. For GMEP, User Name and SecureID Token
- Check that Master Agreements are on File in MAMS (GMEP)
- Ensure you have the correct P&I and T&I Bank Routing and Account Numbers
- Be Sure You Have Available Assigned Pool Numbers (GMEP)
- Be sure you have EINs for GNMA I and GNMA II Custom pools
- Ensure you have Adequate Commitment Authority (GMEP)

Selecting Multi Issuer Pool (MIP)

- Prospective MIPs are posted on Ginnie Mae Website
- Loan Package (and Loans) must conform:
 - Issue Date
 - Security Interest Rate
 - Pool Type
 - Term (Maturity)
- Term is based on “remaining” term of Loan Package(loans)
 - A “30 year” mortgage loan with less than 16 years remaining maturity will be placed into a 15 year MIP

Deleting Certified Pools

- For Pools in the 2:00PM GinnieNET Sweep:
 - Contact the GinnieMae HelpDesk at 1-800-234-4662, option 3. Pool(s) can only be deleted between the hours of 2:00PM-4:00PM EST of that day by the PPA.
- For Pools in the 9:00PM GinnieNET Sweep:
 - Issuers have until 12 Noon to perform an Auto-Delete on GinnieNET. After 12 Noon but before 4:00PM-EST, Issuers must contact the Ginnie Mae Help Desk at 1-800-234-4662, option 3 for assistance with deleting pool(s).

Please Note: Once the pool is released (hits the Central Register), 4:00PM or thereafter, Issuers will be advised to work with their Account Executive for a resolution

Mortgage Detail –Data Quality

- Complete the Schedule of Subscribers and Ginnie Mae Guaranty Agreement (11705). This sets forth the delivery instructions and binds the issuer to the terms of the Guaranty Agreement.
- Complete and Accurate Mortgage Detail (11706) to GinnieNET per the MBS Guide; GinnieNET reporting layouts and edits.
- Loan Level Disclosure of New Issuance Loan Data; disclosed daily
- Ginnie Mae conducts ongoing Data Quality Review of Issuer Reported Mortgage Detail (11706), notice via RFS e-Notification



Mortgage Detail 11706 Consistency

- Consistency between Mortgage Note and Supporting Documents; and Mortgage Detail (11706) to GinnieNET
- Consistency between Data Provided per FHA, VA, RD for origination; and Mortgage Detail (11706) to GinnieNET
- Consistency between Mortgage Detail (11706) to GinnieNET; and Monthly Investor Reporting to RFS

Data Quality “Tips”

- Obtain complete and accurate data from Correspondent Lenders
- Obtain complete and accurate data from PIIT Pool arrangements
- Ginnie Mae definition of LTV APM
- Ginnie Mae definition of Loan “Case Number” APM
- Verify Insurance Endorsement/Guaranty—Ginnie Mae matches 11706 data reported by issuer; to agency data from FHA,VA, RD



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